

Comox-Strathcona Regional Hospital District
Consolidated Annual Budget Bylaw No. 286, 2017 - Schedule 'A'

Revenue

Grants in lieu of taxes	\$	82,000
Requisition		17,000,000
Short term debt financing		8,324,000
Transfer from reserves		2,776,716
Interest revenue		60,000
Surplus prior year		251,246
	\$	28,493,962

Expenditures

Administration expense	\$	151,000
Governance expenses		54,000
Benefits		100
Bank charges		500
Travel		18,000
Legal fees		10,000
Professional fees		94,000
Bank/loan interest operating		22,000
Funds for future expenditures		1,050,444
Long term debt financing costs		103,646
Short term debt financing costs		15,000,000
Capital grants		11,990,272
	\$	28,493,962



Budget Departmental by Class

From Category : 0 To Category : 0
 Account Code : 5?-?-?-??? To : 5?-?-?-???

Budget Detail : Budget Values
 Year : 2017

SCHEDULE B

Account Code	Account Description	2017 Budget Values
GENERAL REVENUE FUND		
50-1-0-005	GRANTS IN LIEU OF TAXES	82,000
50-1-0-015	REQUISITION - ELECTORAL AREAS	6,252,376
50-1-0-020	REQUISITION - MUNICIPAL	10,747,624
50-1-0-120	INTEREST REVENUE	60,000
50-1-0-150	SURPLUS PRIOR YEAR	251,246
REVENUE Total		17,393,246
50-2-0-200	ADMINISTRATION EXPENSE	151,000
50-2-0-220	GOVERNANCE EXPENSES	54,000
50-2-0-225	BENEFITS	100
50-2-0-246	BANK CHARGES	500
50-2-0-320	TRAVEL	18,000
50-2-0-381	LEGAL FEES	10,000
50-2-0-387	PROFESSIONAL FEES	94,000
50-2-0-480	TRANSFER TO CAPITAL	889,556
50-2-0-485	FUNDS FOR FUTURE EXPENDITURES	1,050,444
50-2-0-500	BANK/LOAN INTEREST OPERATING	22,000
50-2-0-505	LONG TERM DEBT PRINCIPAL	66,902
50-2-0-506	LONG TERM DEBT INTEREST	36,744
50-2-0-507	INTERIM FINANCING PRINCIPAL	12,500,000
50-2-0-508	INTERIM FINANCING INTEREST	2,500,000
EXPENSES Total		17,393,246
GENERAL REVENUE FUND Total		0
Report Total -->		0



Budget Departmental by Class

From Category : 0 To Category : 0
 Account Code : 5?-?-?-??? To : 5?-?-?-???

Budget Detail : Budget Values
 Year : 2017

SCHEDULE B

Account Code	Account Description	2017 Budget Values
CAPITAL & LOAN FUND		
51-1-0-140	INTERIM FINANCING PROCEEDS	8,324,000
51-1-0-145	TRANSFER FR RESERVE	2,776,716
51-1-0-148	TRANSFER FR GENERAL	889,556
REVENUE Total		11,990,272
51-2-0-471	CAPITAL GRANTS FUNDED BY OPERATING	116,810
51-2-0-472	GLOBAL GRANTS FUNDED BY OPERATING	35,000
51-2-0-473	CAPITAL GRANTS FUNDED BY RESERVES	986,716
51-2-0-474	MAJOR CAPITAL PROJECTS	10,851,746
EXPENSES Total		11,990,272
CAPITAL & LOAN FUND Total		0
Report Total -->		0

**Comox-Strathcona Regional Hospital District
Annual Budget Bylaw No 286, 2017 - Schedule 'C'**

Capital Project Funding Summary

Capital projects 2017:

Project Type	Funding Source	Total RHD Cost	2017 Expenses
Equipment/Capital Improvement Projects >\$5,000 and < \$100K	Operating	116,810	116,810
Unconditional Grants	Operating	35,000	35,000
Major projects > \$1.5 million	Operating	737,746	737,746
		\$889,556	\$889,556

Capital projects carried forward from 2016:

Project Type	Funding Source	Total RHD Cost	2017 Expenses
Equipment/Capital Improvement Projects > \$100K	Reserves	194,051	119,027
Equipment/Capital Improvement Projects >\$5,000 and < \$100K	Reserves	1,267,443	867,689
Major projects > \$1.5 million	Reserves/Debt	240,700,000	10,114,000
		242,161,494	11,100,716
		\$243,051,050	\$11,990,272

Comox-Strathcona Regional Hospital District
Annual Budget Bylaw No. 286, 2017 - Schedule 'D'
List of Capital Expenditures - Section 23(1)(a.1)

Project	Facility	100% Project Cost	RHD Costs	RHD Yr 2017 Cashflow
Equipment/Capital Improvement Projects > \$100K				
Defibrillator	Campbell River & District General Hospital	107,728	43,091	43,091
Dryer Heat Recovery and Controls Optimization	Cumberland Regional Hospital Laundry	320,670	64,134	63,690
X-Ray machine with PACs capability	Gold River Health Clinic	217,065	86,826	12,246
Equipment/Capital Improvement Projects >\$5,000 and < \$100K				
2015 Allocation	All Facilities	2,080,443	832,177	432,423
2016 Allocation	All Facilities	1,088,165	435,266	435,266
2017 Allocation	All Facilities		116,810	116,810
Major projects > \$1.5 million				
Unit Dose Medication Distribution	All Facilities	1,844,365	737,746	737,746
Hospitals	North Island Hospitals	606,200,000	240,700,000	10,114,000
Unconditional Grants				
Unconditional Grant Allocation	Cortes Health Centre	5,000	5,000	5,000
Unconditional Grant Allocation	Cumberland Regional Hospital Laundry	5,000	5,000	5,000
Unconditional Grant Allocation	Gold River Health Clinic	5,000	5,000	5,000
Unconditional Grant Allocation	Kyuquot Health Centre	5,000	5,000	5,000
Unconditional Grant Allocation	Sayward Health Centre	5,000	5,000	5,000
Unconditional Grant Allocation	Tahsis Health Centre	5,000	5,000	5,000
Unconditional Grant Allocation	Zeballos Health Centre	5,000	5,000	5,000
Grand Total		611,893,435	243,051,050	11,990,272